



Lynchburg's government makes payments for service and transfers funds from the General Fund to other operating units and agencies of the City. Transfers include payments from the General Fund to other funds as a subsidiary or payment for services. These operating units, agencies of the City and other funds include:

	Actual FY 2005	Adopted FY 2006	Department Requested FY 2007	Manager's Proposed FY 2007	Adopted FY 2007
BUDGET SUMMARY					
Transfers					
Airport Fund	\$419,980	\$531,544	\$485,166	\$485,166	\$482,666
City Capital Projects Fund	1,806,435	2,201,978	2,930,420	7,436,128	7,936,128
City/Federal State Aid Fund (Matching Funds)	189,365	97,003	244,889	365,612	344,732
Regional Detention Home Fund	75,353	0	0	0	0
Fleet Debt Service	0	167,608	428,693	428,693	428,693
Fleet-Vehicle Replacement	857,000	950,100	1,526,000	973,000	973,000
Schools Operations	27,125,060	31,279,814	32,054,632	30,549,256	30,750,413
Economic Development (Lynchburg Industrial Dev Authority)	1,202,061	200,000	200,000	200,000	200,000
Solid Waste Fund	732,529	732,529	732,529	732,529	732,529
Stadium Fund	196,511	156,971	152,350	152,350	152,350
Technology Fund	616,238	421,138	587,966	587,966	587,966
Total Transfers	\$33,220,532	\$36,738,685	\$39,342,645	\$41,910,700	\$42,588,477
Non-Departmental					
Employee Benefits					
Workers' Compensation	\$758,765	\$684,800	\$877,500	\$877,500	\$877,500
Self Insured Workers Comp	16,610	0	0	0	0
Retiree Benefits	1,342,225	1,573,800	1,969,440	1,969,440	1,969,440
Unemployment Compensation	45,863	60,000	45,000	45,000	45,000
Other Employment Benefits	3,615	27,398	29,398	29,398	29,398
Employee Programs	43,106	52,250	53,400	53,400	53,400
Employee Appreciation	7,190	0	8,750	8,750	8,750
Lynchburg Health Department	756,057	756,057	790,706	790,706	790,706
Indigent Hospitalization	22,513	23,762	25,000	25,000	25,000
Managed Vacancy Program	0	(841,276)	(1,000,000)	(1,000,000)	(1,000,000)
Chart of Accounts Project	59	0	0	0	0
Merit	0	1,015,600	0	1,500,000	1,500,000
Structure Adjustments	0	138,080	0	75,000	75,000
Water Fund Payment	318,414	324,783	331,279	331,279	331,279
Total Non-Departmental	\$3,314,417	\$3,815,254	\$3,130,473	\$4,705,473	\$4,705,473
Total Transfers and Non-Departmental	\$36,534,949	\$40,553,939	\$42,473,118	\$46,616,173	\$47,293,950

TRANSFERS

Airport Fund: Transfer from the General Fund to the Airport Fund to support this activity.

City Capital Projects Fund: Transfer from the General Fund to the City Capital Projects Fund for Pay-As-You-Go projects and Reserves for projects.

City/Federal/State Aid Fund (Matching Funds): Amounts appropriated from the General Fund transferred to this fund for matching funds for State and Federal grants.

Regional Detention Home Fund: Transfer from the General Fund to the Regional Detention Home Fund for the City's share of expenses.

Fleet Debt Service: Transfer from the General Fund for debt payments related to fire and rescue equipment.



Fleet – Vehicle Replacement: For the Fleet Services Fund for vehicle replacement.

Schools: Operations.

Economic Development (Lynchburg Industrial Development Authority): Transfer to the Lynchburg Industrial Development Authority to fund Economic Development Activities.

Solid Waste Management Fund: Transfer to Solid Waste Management Fund for Solid Waste collection.

Stadium Fund: Transfer to Stadium Fund for renovation and operations of baseball stadium.

Technology Fund: Funding from revenue generated by partnership with Ntelos.

NON-DEPARTMENTAL

Employee Benefits: Workers compensation, retiree health benefit and other benefit payments as required by the fringe benefit program.

Employee Programs: Funding for Tuition Assistance and the Employee Assistance Program.

Employee Appreciation: Funding for Employee Awards and Recognition, Retiree Recognition, and Take Your Kids to Work Day.

Lynchburg Health Department: The local match for the Central Virginia Health District of the Commonwealth of Virginia Department of Health. The Central Virginia Health District serves the Counties of Amherst, Appomattox, Bedford and Campbell and the City of Lynchburg.

Indigent Hospitalization: The local match amount for the Virginia Department of Medical Assistance.

Managed Vacancy Program: Budgeting for vacant City positions.

Chart of Accounts: Funding for the redesign of the City's Chart of Accounts and design and implementation of the Project/Grant Accounting module in the financial system.

Merit: Funding for an average 3% salary increase for employees based on performance.

Structure Adjustment: Funding for salary adjustments for employees based on market analysis and reclassification of positions.

Water Fund Payment: Transfer to the Water Fund for City's fire hydrant use.